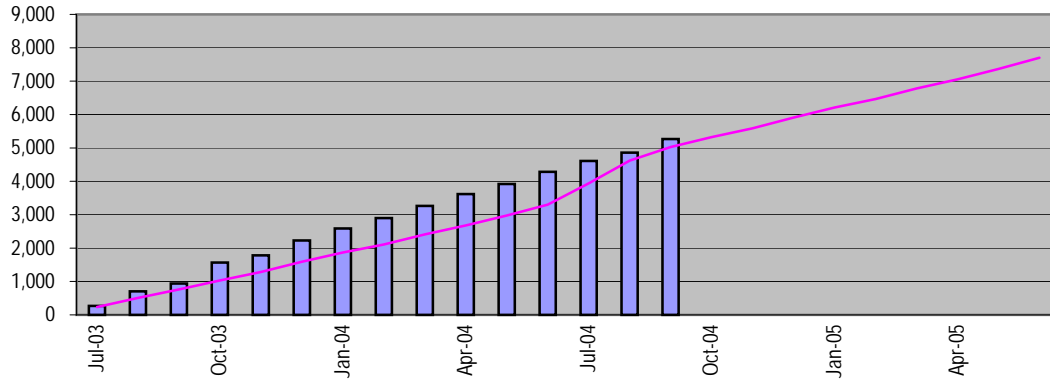


# Washington State Historical Society

## Summary Financial Report for 2003-05 Biennium to Date

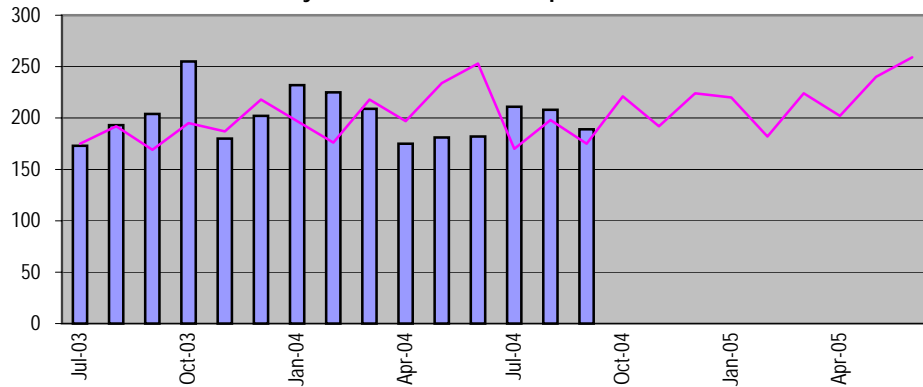
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



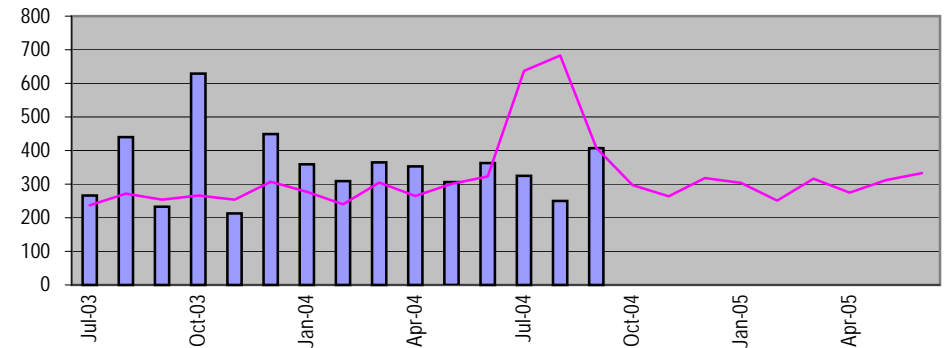
All Funds Variance to Date  
(\$238) Overexpenditure  
 -4.7% Overexpenditure

**Monthly Planned vs. Actual Expenditures - GFS**



Actuals (Vertical bars)

**Monthly Planned vs. Actual Expenditures - All Funds**



Estimates (line)

# Washington State Historical Society

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Historical Records and Museum Servs	\$5,028	\$5,267	(\$239)	-4.8%
<b>Total</b>	<b>\$5,028</b>	<b>\$5,267</b>	<b>(\$239)</b>	<b>-4.8%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$2,954	\$3,018	(\$64)	-2.2%
Other Funds Non-Appropriated	\$2,074	\$2,249	(\$175)	-8.4%
<b>Total</b>	<b>\$5,028</b>	<b>\$5,267</b>	<b>(\$239)</b>	<b>-4.8%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Historical Records and Museum Servs	48.0	42.4	5.6	11.7%
<b>Total</b>	<b>48.0</b>	<b>42.4</b>	<b>5.6</b>	<b>11.7%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
Local Museum Acct-Wa St Hist Soc	\$2,009	\$2,459	\$450	22.4%
State Agency Parking Account	\$0	\$5	\$5	N/A
Capitol Furnish Preserve Committee	\$0	\$4	\$4	N/A

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Federal	\$0	\$75	\$75	N/A
Other Funds Local	\$1,278	\$1,189	(\$89)	-7.0%
Other Funds State	\$731	\$1,204	\$473	64.7%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency